

LEAP ACADEMY CHARTER SCHOOL

December 17, 2020

MINUTES

Meeting called to order by Dr. Gloria Bonilla-Santiago at 5:10 pm.

Attendance:

Present:

Dr. Gloria Bonilla-Santiago
Dr. Mathew Closter
Mathew Goodwin
John Hall
Dr. Anthony Lowman
Cal Maradonna
Bette Mengesha
Héctor Nieves
Gladys Novoa
Brenda Ortiz
Yozmeris Roman
Omar Samaniego
Lisa Wright

Excused:

Israel Castro
Jonathan Gonzalez
Dr. Michael Palis
Margo Venable

Staff Present

Stephanie Rogers
Dr. Nurka Nieves
Yusein Durakov
Wanda Garcia

Board Counsel

Benjamin S. Teris

Public Count on Virtual Meeting: 63 people

- I. **Welcome/Declaration of Compliance with Open Public Meetings Act:** Dr. Santiago opened the meeting and indicated that the meeting was announced with the Open Public Meetings Act. Due to the COVID-19, the meeting was held using a virtual platform. The Governor and the Commissioner of Education have provided several flexibility measures for schools and boards to continue doing business while also complying with the social distance and building closure measures. An opportunity at the end of the

meeting was provided for public comment. Dr. Santiago thanked everyone in the Board, the staff and the public for the support and flexibility in a very difficult time for all. She extended well wishes for the Holidays.

II. Approval of Minutes of November 19, 2020: Dr. Closter presented item 1 for Board approval:

Item 1: Resolved that the Board of Trustees approve the minutes of the meeting of November 19, 2020 as prepared by Wanda Garcia, Board Liaison.

Seconded by Lisa Wright.

Roll Call:

	Item 1
Dr. Gloria Bonilla-Santiago	YES
Dr. Matthew Closter	YES
Mathew Goodwin	YES
John Hall	---
Dr. Anthony Lowman	YES
Cal Maradonna	YES
Bette Mengesha	YES
Hector Nieves	YES
Gladys Novoa	YES
Brenda Ortiz	YES
Dr. Yosmeriz Roman	YES
Omar Samaniego	YES
Lisa Wright	YES

III. Chairperson’s Report

A. Alfredo Santiago Scholarship Fundraising Gala: Dr. Santiago announced that the Annual Scholarship Fundraising gala has been re-scheduled to June 4, 2021. More information to follow.

IV. Executive Session

Item 2: Hector Nieves presented a motion to close the meeting to the public to enter an Executive Session.

Seconded by Omar Samaniego.

Roll Call:

	Item 2
Dr. Gloria Bonilla-Santiago	YES
Dr. Matthew Closter	YES
Mathew Goodwin	YES
John Hall	----
Dr. Anthony Lowman	YES

	Item 2
Cal Maradonna	YES
Bette Mengesha	YES
Hector Nieves	YES
Gladys Novoa	YES
Brenda Ortiz	---
Dr. Yosmeriz Roman	YES
Omar Samaniego	YES
Lisa Wright	YES

Meeting Closed at 5:20 (Board members enter a separate virtual meeting room)

Item 3: Brenda Ortiz presented a motion to close the meeting to the public to enter an Executive Session.

Seconded by Dr. Mathew Closter.

Roll Call:

	Item 3
Dr. Gloria Bonilla-Santiago	YES
Dr. Matthew Closter	YES
Mathew Goodwin	YES
John Hall	---
Dr. Anthony Lowman	---
Cal Maradonna	YES
Bette Mengesha	YES
Hector Nieves	YES
Gladys Novoa	YES
Brenda Ortiz	YES
Dr. Michael Palis	YES
Dr. Yosmeriz Roman	YES
Omar Samaniego	YES
Lisa Wright	YES

Meeting re-opened at 6:15 pm.

Dr. Santiago informed that the Board that during the executive session the Board discussed emergent budgetary matters with impact in staffing.

V. **Chief Operations Officer Updates:** Stephanie Rogers provided progress reports and updates on the following items. Report is attached to these minutes.

- Operations Update /Risk Management
- Fire Drills
- Enrollment

- Building Infrastructure and Maintenance
- Health Center
- Parent Engagement
- School Plans for resuming In-Person Instruction
- Student Recruitment and Retention

VI. Finance Committee Actions: John Hall presented items 4-10 for Board approval:

A. LEAP Cramer Hill LLC Financials

Item 4: Resolved that the Board approve the Financial Reports for the LEAP Cramer Hill LLC for the period of November 2020 as provided by the Chief Financial Officer/SBA. Further resolved the Board approve payments as provided in the report.

B. LEAP Financial Reports

Item 5: Approval of Board Line-Item Status Report

Whereas, the members of the LEAP Board of Trustees, voting on this resolution, have reviewed the Board Secretary's and Monthly Financial Reports for the months of November 2020 and have consulted with the Chief Financial Officer/SBA as deemed appropriate.

Now, therefore, be it resolved, that the members of this Board of Trustees voting (By recorded Roll call) on this Resolution do hereby certify that based on the monthly certification of the Board's Secretary concerning "Budgetary Line Item Status" N.J.A.C. 6A:23-2.11(c) 3 no major account or fund has been over expended in violation of N.J.A.C. 6A:23-2.11(a) 3 and based on such report and the status of budgetary amount and expenditures as of the date of the adoption of this Resolution there appears to be at this time sufficient funds available to meet the School's financial obligations for the remainder of the fiscal year.

C. Approval of Budget Transfers

Item 6: Resolved that the Board approves budget transfers for November 2020 as provided by the CFO/SBA.

D. Approval of Expenditure Report/Bill List

Item 7: Whereas, the Business Administrator certifies that there are sufficient funds to pay bills and payroll for November 2020.

Therefore, be it resolved that the LEAP Academy University Charter School Board of Trustees authorizes payment of vouchers and payroll as provided by the Chief Financial Officer.

E. Contracts and Finances

Item 8: Resolved that the Board approves the following actions:

- a. Disposal of school van with vin#36042 and authorize the business administrator to sell it on municibid.com.
- b. Contract with Brookfield Schools for homebound instruction at the rate of \$30 per hour for FY2021.
- c. Contract with Ferry Fence, Inc. in the amount of \$27,350 to install fence in the bus lot and authorize the business administrator to use the capital improvement loan with Republic Bank to pay for the project.

F. Annual resolution to approve district parent engagement policy

Item 9: Resolved, that the Board accepts the recommendation of Lead Person to approve the updated District Parental Involvement Policy. Further resolved that the Lead Person and her staff team is directed to review this policy with parents and community stakeholders at open meetings to be held during the 20-21 school year.

G. Recommendations for Budget Reductions

Item 10: Whereas, the COVID-19 pandemic has created unforeseen expenditures in areas of infrastructure; and,

Whereas, student mobility in 2019-2020 created a tuition payable to various sending districts; and,

Whereas, public schools are mandated to maintain a balanced budget.

Be it resolved that the Board approves the following actions to generate savings in the amount of \$217,980:

- 1 Principal position that became vacant due to resignation of one principal will not be filled.
- A reduction in force will be executed to eliminate the following positions: 2 Security Guards, 1 Custodial staff and 1 Principal.

Further resolved that the Board directs the School Business Administrator to apply the savings generated by these actions to cover demand for substitutes resulting from pandemic related absences, refunding tuition to districts due to students transferring out of LEAP in 19-20 school year, and to cover emergency/unbudgeted repairs to 130 N Broadway elevator.

Seconded by Hector Nieves.

Roll Call:

	Item 4	Item 5	Item 6	Item 7	Item 8	Item 9	Item 10
Dr. Gloria Bonilla-Santiago	YES	YES	YES	YES Abstain on payments to Rutgers and Metz	YES	YES	Abstain
Dr. Matthew Closter	YES	YES	YES	YES	YES	YES	YES
Mathew Goodwin	YES	YES	YES	YES	YES	YES	YES
John Hall	YES	YES	YES	YES Abstain on payments to Republic	YES	YES	YES
Dr. Anthony Lowman	---	---	---	---	---	---	---
Cal Maradonna	YES	YES	YES	YES Abstain on payments to Rutgers	YES	YES	YES
Bette Mengesha	YES	YES	YES	YES	YES	YES	YES
Hector Nieves	YES	YES	YES	YES	YES	YES	YES
Gladys Novoa	YES	YES	YES	YES	YES	YES	YES
Brenda Ortiz	YES	YES	YES	YES Abstain on payments to Rutgers	YES	YES	YES
Dr. Yosmeriz Roman	YES	YES	YES	YES Abstain on payments to Rutgers	YES	YES	YES
Omar Samaniego	YES	YES	YES	YES	YES	YES	YES
Lisa Wright	YES	YES	YES	YES	YES	YES	YES

VII. Personnel Committee: Bette Mengesha presented items 11-14 for Board approval.

A. New Appointments

Item 11: Resolved that the Board appoints the following individuals:

<u>Name</u>	<u>Position/Building Location</u>	<u>Contract/Start Date</u>	<u>Salary</u>	<u>Account Numbers</u>
Adam Moss	HS PE/Drivers Ed (Hughes)	1/4/21	\$58,000	11-140-100-101-04-043-
Tierra Arnold	Substitute Teacher (Daily)	1/4/21	\$130/day	11-190-100-106-SB-043-
Dahmir Perry	Substitute Teacher	1/4/21	\$130/day	11-190-100-106-SB-043-

B. Salary Adjustments

Item 12: Resolved that the Board approves the following salary adjustments:

Name	Position	Effective Date	Salary	Account Code
Jason Love - Long Term Sub	HS Social Studies (substitute for Luis Declet)	1/4/2020 - 3/8/2021	\$250/day	11-140-100-101-04-043

C. Resignations

Item 13: Resolved that the Board accepts the following separations:

Name	Position	Reason	Effective Day
Norma Agron	Director of Transportation	Retirement	12/31/20
Samantha Deletto	School Nurse	Resignation	12/18/20
Gina Torres	Office Manager K-3	Resignation	12/28/20
Danielle Incognito-Long Term Substitute	LTS 8th Grade	Resignation	12/31/20
Lisely Mendez	Principals, 4-8	Resignation	immediately
Ian Fallstich	Instructional Principal, STEAM 9- 12	Reduction in Force	12/31/20
Luis De Jesus	Custodian	Reduction in Force	12/31/20
Maurice Whittington	Education Monitor (Security)	Reduction in Force	12/31/20
Linda Lugo	Education Monitor (Security)	Reduction in Force	12/31/20

D. Leaves of Absence

Item 14: Resolved that the Board approves the following actions related to Leaves of Absence:

Name	Reason	Dates
Matt Steen	Bonding Leave	1/4/2021 - 2/1/2021
Luis Declet	Bonding Leave	12/14/2020 - 3/8/2021

Seconded by Liza Wright.

Roll Call:

	Item 11	Item 12	Item 13	Item 14
Dr. Gloria Bonilla-Santiago	YES	YES	Abstain	YES
Dr. Matthew Closter	YES	YES	YES	YES
Mathew Goodwin	YES	YES	YES	YES
John Hall	YES	YES	YES	YES
Dr. Anthony Lowman	---	---	---	---
Cal Maradonna	---	---	---	---
Bette Mengesha	YES	YES	YES	YES
Hector Nieves	YES	YES	YES	YES
Gladys Novoa	YES	YES	YES	YES
Brenda Ortiz	YES	YES	Abstain	YES
Dr. Michael Palis	---	---	---	---
Dr. Yozmeris Roman	YES	YES	YES	YES
Omar Samaniego	YES	YES	YES	YES
Lisa Wright	YES	YES	YES	YES

VIII. Chief Academic Officer Update (Dr. Nurka Nieves)/Curriculum Committee Items

A. Updates: Dr. Nieves provided a progress report about academic issues as follows. A copy of the report is included.

- Academic Update – Dr. Nieves and Dana Pila
- Data Presentation: Learning Loss During COVID Trends: Dr. Sara Yeganeh
- College Access Update - Marchelle Roberts
- Early College Update - Khary Golden

Dr. Matt Closter presented item 15 for Board approval.

Item 15: Resolved that the Board approve the establishment of a Schoolwide Committee to collaborate on strategies to assess Virtual Learning Loss that includes multiple stakeholders, such as teachers, instructional staff, parents, and students.

Further, the Board authorize submittal of a grant to the NJDOE to secure funds for addressing virtual learning loss.

Seconded by Gladys Novoa.

Roll Call:

	Item 15
Dr. Gloria Bonilla-Santiago	YES
Dr. Matthew Closter	YES
Mathew Goodwin	YES
John Hall	YES
Dr. Anthony Lowman	---

	Item 15
Cal Maradonna	---
Bette Mengesha	YES
Hector Nieves	YES
Gladys Novoa	YES
Brenda Ortiz	YES
Dr. Michael Palis	---
Dr. Yosmeriz Roman	YES
Omar Samaniego	YES
Lisa Wright	YES

IX. Public Comment: Lisa Wright presented a motion to open the meeting for public comment.

Seconded by Bette Mengesha.

Roll Call:

	Item 16
Dr. Gloria Bonilla-Santiago	YES
Dr. Matthew Closter	YES
Mathew Goodwin	YES
John Hall	YES
Dr. Anthony Lowman	---
Cal Maradonna	---
Bette Mengesha	YES
Hector Nieves	YES
Gladys Novoa	YES
Brenda Ortiz	YES
Dr. Michael Palis	---
Dr. Yozmeris Roman	YES
Omar Samaniego	YES
Lisa Wright	YES

X. Adjournment: Hector Nieves presented a motion to adjourn.

Seconded by Liza Wright.

Roll Call:

Roll Call:

	Item 17
Dr. Gloria Bonilla-Santiago	YES
Dr. Matthew Closter	YES
Mathew Goodwin	YES
John Hall	YES
Dr. Anthony Lowman	---
Cal Maradonna	---
Bette Mengesha	YES

	Item 17
Hector Nieves	YES
Gladys Novoa	YES
Brenda Ortiz	YES
Dr. Michael Palis	---
Dr. Yozmeris Roman	YES
Omar Samaniego	YES
Lisa Wright	YES

Meeting adjourned at 7:20pm

Respectfully Submitted,
Wanda Garcia, Board Liaison

LEAP Academy University Charter School, Inc.

Summary Bills And Claims Report By Vendor Name

va_bill6.012015
12/01/2020

Check Date is from 12/01/2020 to 12/31/2020

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
AMAZON.COM/ 1049	2100644		48.02	48.02	
BAI-LAR INTERIOR SERVICES, INC/ 3692	2100551		6,889.78		
	2100611		550.29	7,440.07	
BARBARA DUNLAP/ 3245	2100736		497.64	497.64	
BARNES & NOBLE COLLEGE BOOKSELLERS, LLC/ 2692	2100529		3,010.04		
	2100553		785.75	3,795.79	
BARNES & NOBLE INC/ 1103	2100538		85.00	85.00	
BOWMAN & COMPANY LLP/ 1136	2100317		45,000.00	45,000.00	
BROOKFIELD SCHOOLS/ 1148	2100776		540.00	540.00	
CAMCO EDU SVCS COMM/ 3060	2000330A		4,200.00	4,200.00	
CAMDEN LAUNDRY & CLEANERS/ 3905	2100659		164.39	164.39	
CARDINAL HEALTH 110 LLC/ 3979	2100622		3,112.36		
	2100680		7,432.62	10,544.98	
CASCADE SCHOOL SUPPLIES, INC./ 2608	2000112		9.95		
	2000932		347.04		
	2100515	EDS BID 9807	49.04	406.03	
CENGAGE LEARNING, INC./ 1211	2100369		7,880.08	7,880.08	
CHARLES J BECKER & BRO., INC/ 3959	2100401		35,371.58	35,371.58	
CLARK SERVICE GROUP, INC./ 4339	2100763		1,452.74	1,452.74	
CLEAR CHANNEL OUTDOOR/ 4090	2100101		1,561.00	1,561.00	
COURIER-POST/ 1281	2100724		49.68	49.68	
DAVID SALAS DE LA CRUZ/ 4100	2100316		2,700.00	2,700.00	
DELTA-T GROUP NORTH JERSEY, INC./ 1337	2100493		10,920.00		
	2100618		729.00	11,649.00	
DILWORTH PAXSON LLP/ 3367	2100564		2,865.00		
	2100568		4,305.00		
	2100705		360.00		
	2100718		5,174.56	12,704.56	
EASTERN SIGN TECH, LLC/ 4518	2100633		942.98	942.98	
EBS-EDUCATIONAL BASED SERVICES/ 4507	2100498		1,311.30	1,311.30	
EDS/ 4449	2100328		1,500.00	1,500.00	
EDWEEN DEJESUS/ 4527	2100735		40.00	40.00	

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Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
FLOWERS BY MENDEZ/ 1743	2100673		41.89		
	2100674		132.49	174.38	
FP MAILING SOLUTIONS/ 3779	2100010		96.00	96.00	
GARDEN STATE DUST CONTROL INC/ 3196	2100560		880.40	880.40	
GENERAL CHEMICAL AND SUPPLY, INC/ 4168	2100629		4,417.00		
	2100655		1,017.60	5,434.60	
GOV CONNECTION, INC./ 2559	2100632		1,470.50	1,470.50	
GRAINGER/ 1509	2100403		335.50		
	2100669		410.40	745.90	
HEINEMANN PUBLISHING/ 1537	20001399		11,127.42	11,127.42	
HERTZ FURNITURE SYSTEMS, LLC/ 3834	2100617		873.12	873.12	
HILLYARD / DELAWARE VALLEY/ 2724	2000958		490.00		
	2100548		543.32		
	2100612		2,517.12		
	2100654		433.22		
	2100766		440.00	4,423.66	
HOOVER LEASING INC/ 4244	2100018		7,491.00	7,491.00	
INSTRUCTURE, INC/ 4393	2100748		2,500.00	2,500.00	
J C MAGEE SECURITY/ 3489	2100526		189.00		
	2100683		95.00	284.00	
JOHNSON CONTROLS/ 2246	2100462		1,582.60	1,582.60	
KDI OFFICE TECHNOLOGY/ 3745	2100764		20.31	20.31	
KLG PEDIATRIC THERAPY LLC/ 4522	2100712		700.00	700.00	
KURTZ BROS./ 3066	2100390	PENCIL CASES	179.85	179.85	
LIFESAVERS, INC/ 3967	2100408		5.00	5.00	
MCKESSON MEDICAL-SURGIAL INC/ 4257	2100587		466.00	466.00	
MCKESSON PRACTICE CHOICE/ 3388	2100571		525.41	525.41	
METZ CULINARY MANAGEMENT/ 3152	2100492		144,480.78	144,480.78	
MJ CORPORATE SALES/ 4041	2100534		758.56	758.56	
NEARPOD INC./ 4516	2100603		5,000.00	5,000.00	
NEW SUSSEX EDUCATION ASSOCIATES, LLC/ 4509	2100497		2,300.00	2,300.00	
NJ CENTER FOR TEACHING & LEARNING INC./ 4499	2100446		2,000.00	2,000.00	
NJ SCHOOLS INSURANCE GRP./ 3570	2100356		18,561.69		

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Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
NJ SCHOOLS INSURANCE GRP./ 3570	2100357		168,668.66	187,230.35	
NJCSA/ 1831	2100319		4,590.00	4,590.00	
NJEC/ 1838	2100366		2,000.00	2,000.00	
NJSBA/ 1846	2100689		2,500.00	2,500.00	
OFFICE BASICS INC./ 4384	2100545		800.00	800.00	
ONCOURSE SYSTEM FOR EDUCATION, LLC/ 1871	2100104		10,176.00	10,176.00	
PASSON'S SPORTS// 1893	2000769		406.44		
	2001059		530.90	937.34	
PEIRCE-PHELPS, INC/ 3487	2100604		220.55	220.55	
PHILLIP D KUNZ ARCHITECTS INC/ 3400	2100504		38,981.64	38,981.64	
PREMIER GROUP INC./ 4510	2100501		100,000.00	100,000.00	
ROWAN UNIVERSITY STEAN ACADEMY/ 4424	2100635		39,466.68	39,466.68	
SANOFI PASTEUR INC./ 3951	2100318		509.58	509.58	
SAVVAS LEARNING/ 4500	2100452		11,374.62		
	2100453		14,203.15		
	2100458		24,722.11	50,299.88	
SCHINDLER ELEVATOR CORP./ 2064	2100094		3,263.58	3,263.58	
SCHOOL HEALTH INSURANCE FUND/ 3847	2100485		219,950.00	219,950.00	
SCHOOL SPECIALTY ART EDU/ 3518	2100513	EDS # 9807	341.56		
	2100525	QUOTE NUMBER: 7792449105	33.68	375.24	
SEON SYSTEMS SALES INC./ 4519	2100634		2,856.00	2,856.00	
SIGN A RAMA/ 4505	2100486		522.30	522.30	
SIMPLIFY CHEMICAL SOLUTIONS, INC./ 4319	2100630		5,600.00	5,600.00	
STAPLES CONTRACT & COMMERCIAL INC/ 3247	2100616		54.00		
	2100670	SPLS9829	422.32		
	2100692	LAMINATING POUCHES	245.55	721.87	
STRAUSS ESMAY ASSOCIATES, LLP/ 2697	2100302		4,830.00	4,830.00	
TAKEFORM/ 4517	2100623		329.95	329.95	
TATIANA PETTIFORD/ 4526	2100734		40.00	40.00	
THE BREAKER GRP., INC/ 3756	2100663		9,125.00	9,125.00	
THE HOME DEPOT PRO F/K/A SUPPLYWORKS/ 4336	2100719		527.04	527.04	
THE WATER GUY/ 2669	2100552		499.00	499.00	

LEAP Academy University Charter School, Inc.

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Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
TRI-COUNTY TERMITE & PEST CONTROL INC/ 3330	2100400		240.00	240.00	
TURNITIN/ 4497	2100428		2,770.00	2,770.00	
ULINE SHIPPING SUPPLIES/ 3851	2100714		120.86	120.86	
W.B. MASON CO., INC/ 2285	2000222		158.94		
	2000357	COPY PAPER	24.05		
	2001401	COPY PAPER	289.30	472.29	
WILLIAM HARGROVE/ 3612	2100333		2,500.00	2,500.00	
			Total for Pending Payments	1,035,859.48	

LEAP Academy University Charter School, Inc.

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va_bill6.012015
12/01/2020

Check Date is from 12/01/2020 to 12/31/2020

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
AXA EQUITABLE/ 1424	NAP Check	EQUIVEST TSA	5,553.00	5,553.00	354270
DUDE SOLUTIONS/ 2833	2100615		2,406.01	2,406.01	26758
LEAP ACADEMY UNIVERSITY/ 1660	NAP Check	MENTEE	556.58	556.58	912152005
LINCOLN INVESTMENT PLANNING INC/ 2572	NAP Check	LINC TSA	550.00	550.00	354271
LINODE LLC/ 4075	2100751		600.00	600.00	26757
NJ FAMILY SUPPORT PAYMENT CENTER/ 2571	NAP Check	CHILD SUPPORT NJ	636.34	636.34	354272
NJ SCHOOLJOBS. COM/ 4386	2100707		1,875.00	1,875.00	26755
PA REV/ 1881	NAP Check	STATE PA	1,173.53	1,173.53	912152004
PASCDU/ 1891	NAP Check	CHILD SUPPORT - PA	242.50	242.50	354273
SANTANDER BANK - BUS LEASE/ 4440	2100300		11,697.00	11,697.00	26756
SHERIFF, CAMDEN COUNTY/ 4037	NAP Check	GARNISHMENT	100.00	100.00	354274
SUPERIOR COURT OF NJ, SPECIAL CIVIL PART/ 4255	NAP Check	GARNISHMENT-SUP CT NJ	50.00	50.00	354275
TREASURER STATE OF NJ/ 2512	NAP Check		2,229.02	2,229.02	912152002
	NAP Check		15,984.77	15,984.77	912152003
TRUST ACCT OF CO JOHN H FRANKLIN/ 3136	NAP Check	GARNISHMENT	50.00	50.00	354276
US TREASURY - EFTPS/ 2573	NAP Check		139,870.80	139,870.80	912152001
WASTE MANAGEMENT/ 2283	2100332		4,235.02	4,235.02	26761
		Total for Unposted Checks		187,809.57	

LEAP Academy University Charter School, Inc.

Summary Bills And Claims Report By Vendor Name

va_bill6.012015
12/01/2020

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 12/14/2020 at 09:46:41 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$684,371.93				\$684,371.93
10	12	\$100,000.00				\$100,000.00
10	P1	\$11,127.42				\$11,127.42
Fund 10	TOTAL	\$795,499.35				\$795,499.35
20	20	\$75,335.05				\$75,335.05
30	30	\$38,981.64				\$38,981.64
60	60	\$145,933.52				\$145,933.52
90	90		\$7,181.84		\$159,814.70	\$166,996.54
95	95	\$758.56				\$758.56
96	96	\$164.39				\$164.39
GRAND	TOTAL	\$1,056,672.51	\$7,181.84	\$0.00	\$159,814.70	\$1,223,669.05

Gross Payroll

No Gross Payroll to approve

	\$0.00
Total Bills to be Approved	\$1,223,669.05

Chairman Finance Committee

Member Finance Committee

12/14 8:45am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
LEAP Academy University Charter School, Inc.
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2020

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ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		\$982,097.04
102-107	Cash and cash equivalents		\$3,230,440.00
	Accounts receivable:		
132	Interfund	(\$11,613.05)	
141	Intergovernmental - State	(\$1,882,624.89)	
143	Intergovernmental - Other	\$16,810,671.21	
153,154	Other (net of est uncollectible of \$_____)	\$129,969.55	\$15,046,402.82

--- R E S O U R C E S ---

301	Estimated Revenues	\$22,682,114.00	
302	Less Revenues	(\$21,991,424.47)	
			\$690,689.53

	Total assets and resources		\$19,949,629.39
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
LEAP Academy University Charter School, Inc.
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2020

=====

LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

421	Accounts Payable	\$772,627.16
451	Loans Payable	\$176,816.00
	Other current liabilities including Net Assets	(\$93,168.72)

TOTAL LIABILITIES

\$856,274.44
=====

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for Encumbrances - Current Year	\$10,859,601.26
754	Reserve for Encumbrance - Prior Year	\$28,995.29
	Reserved fund balance:	
763	Reserve for Sale/Leaseback	\$85,363.66
		----- \$85,363.66
760	Reserved Fund Balance	\$2,028,662.40
750,752,762,767,769	Other reserves	\$75,000.00
601	Appropriations	\$22,179,627.24
602	Less : Expenditures	\$7,613,011.60
603	Encumbrances	\$10,888,596.55 (\$18,501,608.15)
		----- \$3,678,019.09

Total Appropriated

\$16,755,641.70

--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$1,754,611.63
303	Budgeted Fund Balance	\$583,101.62

TOTAL FUND BALANCE

\$19,093,354.95

TOTAL LIABILITIES AND FUND EQUITY

\$19,949,629.39
=====

LEAP Academy University Charter School, Inc.
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$22,179,627.24	\$18,501,608.15	\$3,678,019.09
Revenues	(\$22,682,114.00)	(\$21,991,424.47)	(\$690,689.53)
	(_____) (_____) (_____)	(_____) (_____) (_____)	(_____) (_____) (_____)
	(\$502,486.76)	(\$3,489,816.32)	\$2,987,329.56
Less: Adjust for prior year encumb.	(_____) (_____)	(\$80,614.86) (\$80,614.86)	
Budgeted Fund Balance	(_____) (_____)	(\$583,101.62) (\$3,570,431.18)	\$2,987,329.56
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	(\$583,101.62)	(\$3,570,431.18)	\$2,987,329.56
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
	(_____) (_____)	(_____) (_____)	(_____) (_____)
TOTAL Budgeted Fund Balance	(\$583,101.62)	(\$3,570,431.18)	\$2,987,329.56
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
LEAP Academy University Charter School, Inc.
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/2020

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$22,152,474.00	\$21,953,916.62		\$198,557.38
3XXX From State Sources	\$29,640.00	\$29,640.00		.00
4XXX From Federal Sources		\$7,867.85		(\$7,867.85)
54XX-59XX Other Sources	\$500,000.00	.00		\$500,000.00
TOTAL REVENUE/SOURCES OF FUNDS	\$22,682,114.00	\$21,991,424.47		\$690,689.53
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$6,916,792.35	\$2,081,301.09	\$4,076,529.46	\$758,961.80
11-2XX-100-XXX Special Education - Instruction	\$601,304.44	\$166,600.75	\$351,373.81	\$83,329.88
11-240-100-XXX Bilingual Education - Instruction	\$225,189.50	\$63,024.72	\$147,057.68	\$15,107.10
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$39,995.00	\$5,500.56	\$508.77	\$33,985.67
11-402-100-XXX School-Spons. Athletics - Instruction	\$87,687.65	\$1,064.50	\$502.25	\$86,120.90
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$91,581.00	\$16,075.00	\$0.00	\$75,506.00
11-4XX-200-XXX Other Supplemental/At Risk Ptograms	\$3,888.00	.00	.00	\$3,888.00
11-800-330-XXX Community Services Programs	\$612,553.18	\$275,366.20	\$296,243.08	\$40,943.90
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-211-XXX Attendance and Social Work Services	\$340,901.60	\$141,416.00	\$197,982.40	\$1,503.20
11-000-213-XXX Health Services	\$211,308.55	\$38,604.06	\$102,682.02	\$70,022.47
11-000-216-XXX Speech, OT,PT & Related Svcs	\$17,809.18	\$4,200.00	\$13,609.18	\$0.00
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$27,165.97	\$4,034.55	\$20,172.75	\$2,958.67
11-000-218-XXX Guidance	\$588,842.20	\$94,590.59	\$429,576.66	\$64,674.95
11-000-219-XXX Child Study Teams	\$246,629.03	\$65,682.01	\$159,094.90	\$21,852.12
11-000-221-XXX Improv of Inst. - Instruc Staff	\$251,040.00	\$108,347.99	\$140,944.86	\$1,747.15
11-000-223-XXX Instructional Staff Training Services	\$6,412.00	\$0.00	\$0.00	\$6,412.00
11-000-230-XXX Supp. Serv.-General Administration	\$996,877.94	\$264,485.19	\$529,752.75	\$202,640.00
11-000-240-XXX Supp. Serv.-School Administration	\$946,321.19	\$419,465.29	\$485,213.92	\$41,641.98
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,713,032.25	\$675,732.39	\$896,449.22	\$140,850.64
11-000-261-XXX Require Maint. for School Facilities	\$294,872.91	\$151,238.91	\$61,501.46	\$82,132.54
11-000-262-XXX Custodial Services	\$2,332,672.36	\$983,821.38	\$703,378.16	\$645,472.82
11-000-266-XXX Security	\$360,602.45	\$121,238.61	\$197,635.52	\$41,728.32
11-000-270-XXX Student Transportation Services	\$507,948.38	\$112,936.98	\$41,199.27	\$353,812.13
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$3,515,894.36	\$1,393,856.11	\$1,367,943.37	\$754,094.88
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$20,937,321.49	\$7,188,582.88	\$10,219,351.49	\$3,529,387.12
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
LEAP Academy University Charter School, Inc.
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$60,023.92	\$37,292.91	\$22,721.01	\$10.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,182,281.83	\$387,135.81	\$646,524.05	\$148,621.97
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,242,305.75	\$424,428.72	\$669,245.06	\$148,631.97
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$22,179,627.24	\$7,613,011.60	\$10,888,596.55	\$3,678,019.09
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
LEAP Academy University Charter School, Inc.
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 5 Month Period Ending 11/30/2020

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
12XX	Other Local Governmental Units	\$21,349,201.00	\$21,349,101.00	\$100.00
1920	Private Contributions	\$250,000.00	\$260,900.00	(\$10,900.00)
1XXX	Miscellaneous	\$553,273.00	\$343,915.62	\$209,357.38
	TOTAL	\$22,152,474.00	\$21,953,916.62	\$198,557.38
		=====	=====	=====
--- STATE SOURCES ---				
3178	Adjustment Aid	\$29,640.00	\$29,640.00	.00
	TOTAL	\$29,640.00	\$29,640.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement		\$7,867.85	(\$7,867.85)
	TOTAL	\$0.00	\$7,867.85	(\$7,867.85)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	Others (54XX-59XX series)	\$500,000.00	\$0.00	\$500,000.00
	TOTAL	\$500,000.00	\$0.00	\$500,000.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$22,682,114.00	\$21,991,424.47	\$690,689.53
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
LEAP Academy University Charter School, Inc.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$416,650.21	\$122,943.24	\$259,655.88	\$34,051.09
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,174,090.08	\$687,051.98	\$1,487,038.10	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,300,462.65	\$323,764.73	\$849,229.45	\$127,468.47
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$1,890,489.59	\$570,240.88	\$1,320,248.71	.00
11-150-100-320 Purchased Prof.-Ed. Services	\$15,000.00	\$540.00	\$8,460.00	\$6,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-101 Salaries of Teachers	\$1,000.00	(\$339.67)	\$0.00	\$1,339.67
11-190-100-106 Other Salaries for Instruction	\$238,265.04	\$45,200.93	\$80,943.37	\$112,120.74
11-190-100-320 Purchased Prof.-Ed. Services	\$579,545.00	\$239,315.00	\$38,741.00	\$301,489.00
11-190-100-610 General Supplies	\$136,292.52	\$42,757.36	\$18,637.95	\$74,897.21
11-190-100-640 Textbooks	\$122,886.10	\$48,526.12	\$13,300.00	\$61,059.98
11-190-100-800 Other Objects	\$42,111.16	\$1,300.52	\$275.00	\$40,535.64
TOTAL	\$6,916,792.35	\$2,081,301.09	\$4,076,529.46	\$758,961.80
--- SPECIAL EDUCATION - INSTRUCTION ---				
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$586,304.44	\$166,600.75	\$351,373.81	\$68,329.88
TOTAL	\$586,304.44	\$166,600.75	\$351,373.81	\$68,329.88
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	\$15,000.00	.00	.00	\$15,000.00
TOTAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00
TOTAL SPECIAL ED - INSTRUCTION	\$601,304.44	\$166,600.75	\$351,373.81	\$83,329.88
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$225,189.50	\$63,024.72	\$147,057.68	\$15,107.10
TOTAL	\$225,189.50	\$63,024.72	\$147,057.68	\$15,107.10
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$3,500.00	\$3,500.00	.00	.00
11-401-100-600 Supplies and Materials	\$36,495.00	\$2,000.56	\$508.77	\$33,985.67
TOTAL	\$39,995.00	\$5,500.56	\$508.77	\$33,985.67
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$30,000.00	.00	.00	\$30,000.00
11-402-100-500 Purchased Services (300-500 series)	\$7,000.00	.00	.00	\$7,000.00
11-402-100-600 Supplies and Materials	\$17,497.65	\$1,064.50	\$502.25	\$15,930.90
11-402-100-800 Other Objects	\$33,190.00	.00	.00	\$33,190.00
TOTAL	\$87,687.65	\$1,064.50	\$502.25	\$86,120.90
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$75,506.00	\$0.00	\$0.00	\$75,506.00
11-422-100-300 Purchased Pprof. & Tech Services	\$16,075.00	\$16,075.00	.00	.00
TOTAL	\$91,581.00	\$16,075.00	\$0.00	\$75,506.00

LEAP Academy University Charter School, Inc.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Summer school - support services ---				
11-422-200-100 Salaries	\$3,888.00	.00	.00	\$3,888.00
TOTAL	\$3,888.00	\$0.00	\$0.00	\$3,888.00
TOTAL SUMMER SCHOOL	\$95,469.00	\$16,075.00	\$0.00	\$79,394.00
--- Community Serv.Programs/Operations. ---				
11-800-330-100 Salaries	\$510,731.00	\$229,236.95	\$281,493.13	\$0.92
11-800-330-500 Purchased Services (300-500 series)	\$45,600.00	\$21,610.93	\$1,840.51	\$22,148.56
11-800-330-600 Supplies and Materials	\$47,442.18	\$22,773.32	\$12,534.44	\$12,134.42
11-800-330-800 Other Objects	\$8,780.00	\$1,745.00	\$375.00	\$6,660.00
TOTAL	\$612,553.18	\$275,366.20	\$296,243.08	\$40,943.90
--- UNDISTRIBUTED EXPENDITURES ---				
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$269,901.60	\$112,249.40	\$157,149.16	\$503.04
11-000-211-173 Sal. of Famly Liaisons/Comm. Prnt Inv. Spec.	\$70,000.00	\$29,166.60	\$40,833.24	\$0.16
11-000-211-600 Supplies and Materials	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$340,901.60	\$141,416.00	\$197,982.40	\$1,503.20
--- Health services ---				
11-000-213-100 Salaries	\$182,758.55	\$36,787.13	\$87,355.88	\$58,615.54
11-000-213-300 Purchased Prof. & Tech. Svc.	\$21,250.00	.00	\$15,015.00	\$6,235.00
11-000-213-600 Supplies and Materials	\$7,300.00	\$1,816.93	\$311.14	\$5,171.93
TOTAL	\$211,308.55	\$38,604.06	\$102,682.02	\$70,022.47
--- Speech, OT,PT & Related Svcs ---				
11-000-216-320 Purchased Prof. Ed. Services	\$17,809.18	\$4,200.00	\$13,609.18	.00
TOTAL	\$17,809.18	\$4,200.00	\$13,609.18	\$0.00
--- Other support services - Students - Extra Srvs				
11-000-217-100 Salaries	\$27,165.97	\$4,034.55	\$20,172.75	\$2,958.67
TOTAL	\$27,165.97	\$4,034.55	\$20,172.75	\$2,958.67
--- Guidance ---				
11-000-218-11X Other Salaries	\$220,442.20	\$94,590.59	\$97,176.66	\$28,674.95
11-000-218-320 Purchased Prof. - Ed. Services	\$332,400.00	.00	\$332,400.00	.00
11-000-218-600 Supplies and Materials	\$36,000.00	.00	.00	\$36,000.00
TOTAL	\$588,842.20	\$94,590.59	\$429,576.66	\$64,674.95
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$173,000.00	\$41,924.98	\$116,974.90	\$14,100.12
11-000-219-320 Purchased Prof. - Ed. Services	\$72,400.00	\$22,880.00	\$42,120.00	\$7,400.00
11-000-219-600 Supplies and Materials	\$1,229.03	\$877.03	.00	\$352.00
TOTAL	\$246,629.03	\$65,682.01	\$159,094.90	\$21,852.12
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$251,040.00	\$108,347.99	\$140,944.86	\$1,747.15

LEAP Academy University Charter School, Inc.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$251,040.00	\$108,347.99	\$140,944.86	\$1,747.15
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$6,412.00	.00	.00	\$6,412.00
TOTAL	\$6,412.00	\$0.00	\$0.00	\$6,412.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$195,334.00	\$70,269.18	\$106,166.48	\$18,898.34
11-000-230-331 Legal Services	\$75,000.00	\$23,976.56	\$35,405.44	\$15,618.00
11-000-230-332 Audit Fees	\$63,000.00	\$45,000.00	\$18,000.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$373,918.60	\$4,830.00	\$365,572.00	\$3,516.60
11-000-230-340 Purchased Tech. Services	\$8,200.00	.00	.00	\$8,200.00
11-000-230-530 Communications/Telephone	\$102,597.00	\$46,635.29	\$4,608.83	\$51,352.88
11-000-230-590 Other Purchased Services	\$57,458.34	\$52,914.16	\$0.00	\$4,544.18
11-000-230-630 BOE In-House Training/Meeting Supplies	\$2,000.00	.00	.00	\$2,000.00
11-000-230-820 Judgments Against. School District.	\$50,000.00	.00	.00	\$50,000.00
11-000-230-890 Misc. Expenditures	\$38,000.00	.00	.00	\$38,000.00
11-000-230-895 BOE Membership Dues and Fees	\$31,370.00	\$20,860.00	.00	\$10,510.00
TOTAL	\$996,877.94	\$264,485.19	\$529,752.75	\$202,640.00
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$587,520.06	\$234,378.28	\$333,758.16	\$19,383.62
11-000-240-105 Sal Secr. & Clerical Asst.	\$78,463.05	\$33,902.31	\$44,560.74	.00
11-000-240-1XX Other Salaries	\$174,750.00	\$78,499.90	\$96,249.86	\$0.24
11-000-240-600 Supplies and Materials	\$103,338.08	\$72,684.80	\$10,645.16	\$20,008.12
11-000-240-800 Other Objects	\$2,250.00	.00	.00	\$2,250.00
TOTAL	\$946,321.19	\$419,465.29	\$485,213.92	\$41,641.98
--- Central Services ---				
11-000-251-100 Salaries	\$584,844.18	\$252,137.69	\$331,741.48	\$965.01
11-000-251-330 Purchased Prof. Services	\$49,944.00	\$42,102.22	\$5,225.00	\$2,616.78
11-000-251-335 Purchased Prof. Services-Public Relations Costs	\$84,682.00	\$17,543.50	\$54,216.50	\$12,922.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$23,687.52	\$976.08	\$950.32	\$21,761.12
11-000-251-600 Supplies and Materials	\$8,361.58	\$3,109.64	\$1,270.06	\$3,981.88
11-000-251-831 Interest on Current Loans	\$23,794.03	\$2,292.92	\$8,654.99	\$12,846.12
11-000-251-832 Interest on Lease Purchase Agreements	\$32,913.80	\$4,317.74	\$4,364.21	\$24,231.85
11-000-251-89X Other Objects	\$540,867.35	\$210,418.90	\$309,107.91	\$21,340.54
TOTAL	\$1,349,094.46	\$532,898.69	\$715,530.47	\$100,665.30
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$264,434.13	\$120,379.71	\$144,054.42	.00
11-000-252-330 Purchased Prof. Services	\$10,950.00	\$5,747.81	.00	\$5,202.19
11-000-252-600 Supplies and Materials	\$88,553.66	\$16,706.18	\$36,864.33	\$34,983.15
TOTAL	\$363,937.79	\$142,833.70	\$180,918.75	\$40,185.34
TOTAL Cent. Svcs. & Admin IT	\$1,713,032.25	\$675,732.39	\$896,449.22	\$140,850.64
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$256,623.83	\$140,917.60	\$58,363.70	\$57,342.53

LEAP Academy University Charter School, Inc.
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-610 General Supplies	\$38,249.08	\$10,321.31	\$3,137.76	\$24,790.01
TOTAL	\$294,872.91	\$151,238.91	\$61,501.46	\$82,132.54
--- Custodial Services ---				
11-000-262-1XX Salaries	\$415,290.44	\$180,457.99	\$194,717.57	\$40,114.88
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$1,346,652.75	\$539,490.23	\$480,452.91	\$326,709.61
11-000-262-490 Other Purchased Property Svc.	\$73,800.00	\$30,894.76	\$22,863.82	\$20,041.42
11-000-262-520 Insurance	\$121,459.00	\$120,700.00	\$759.00	.00
11-000-262-610 General Supplies	\$41,470.17	\$2,501.36	\$2,363.52	\$36,605.29
11-000-262-622 Energy (Electricity)	\$334,000.00	\$109,777.04	\$2,221.34	\$222,001.62
TOTAL	\$2,332,672.36	\$983,821.38	\$703,378.16	\$645,472.82
--- Security ---				
11-000-266-100 Salaries	\$356,332.00	\$116,968.16	\$197,635.52	\$41,728.32
11-000-266-610 General Supplies	\$4,270.45	\$4,270.45	.00	.00
TOTAL	\$360,602.45	\$121,238.61	\$197,635.52	\$41,728.32
TOTAL Oper & Maint of Plant Services	\$2,988,147.72	\$1,256,298.90	\$962,515.14	\$769,333.68
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$338,078.18	\$54,543.72	\$14,893.67	\$268,640.79
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$10,000.00	\$1,369.34	.00	\$8,630.66
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$12,600.00	.00	.00	\$12,600.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$64,792.09	\$32,941.00	\$24,651.84	\$7,199.25
11-000-270-610 General Supplies	\$3,000.00	\$1,509.07	\$1,347.65	\$143.28
11-000-270-615 Transportation Supplies	\$43,606.11	\$2,862.52	\$306.11	\$40,437.48
11-000-270-800 Misc. Expenditures	\$35,872.00	\$19,711.33	.00	\$16,160.67
TOTAL	\$507,948.38	\$112,936.98	\$41,199.27	\$353,812.13
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$344,272.00	\$110,800.82	\$233,471.18	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$613,000.00	.00	.00	\$613,000.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$10,353.00	.00	.00	\$10,353.00
11-XXX-XXX-250 Unemployment Compensation	\$62,350.00	\$7,461.36	\$54,888.64	.00
11-XXX-XXX-260 Workman's Compensation	\$232,413.00	\$101,936.16	\$129,931.09	\$545.75
11-XXX-XXX-270 Health Benefits	\$2,253,047.36	\$1,173,198.77	\$949,652.46	\$130,196.13
11-XXX-XXX-290 Other Employee Benefits	\$459.00	\$459.00	.00	.00
TOTAL	\$3,515,894.36	\$1,393,856.11	\$1,367,943.37	\$754,094.88
Total Undistributed Expenditures	\$12,358,330.37	\$4,579,650.06	\$5,347,136.44	\$2,431,543.87
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$20,937,321.49	\$7,188,582.88	\$10,219,351.49	\$3,529,387.12
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$20,937,321.49	\$7,188,582.88	\$10,219,351.49	\$3,529,387.12

LEAP Academy University Charter School, Inc.
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$38,240.76	\$15,519.75	\$22,721.01	.00
12-000-300-730 Non-instructional services	\$21,783.16	\$21,773.16	.00	\$10.00
TOTAL	\$60,023.92	\$37,292.91	\$22,721.01	\$10.00
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$400,000.00	\$90,266.00	\$232,757.93	\$76,976.07
12-000-400-721 Lease Purchase Agreements - Principal	\$782,281.83	\$296,869.81	\$413,766.12	\$71,645.90
Sub Total	\$1,182,281.83	\$387,135.81	\$646,524.05	\$148,621.97
TOTAL	\$1,182,281.83	\$387,135.81	\$646,524.05	\$148,621.97
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,242,305.75	\$424,428.72	\$669,245.06	\$148,631.97

LEAP Academy University Charter School, Inc.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$22,179,627.24	\$7,613,011.60	\$10,888,596.55	\$3,678,019.09

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
LEAP Academy University Charter School, Inc.
General Fund - Fund 10

For 5 Month Period Ending 11/30/2020

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-999-000-000- - -	PAYROLL PRIOR YEAR P	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

12/14 8:49am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
LEAP Academy University Charter School, Inc.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/2020

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		\$304,140.84
	Accounts receivable:		
142	Intergovernmental - Federal	\$846,359.43	
153,154	Other (net of estimated uncollectible of \$____)	\$66,000.00	
			\$912,359.43
131	Interfund loans receivable	\$500,000.00	

--- R E S O U R C E S ---

301	Estimated Revenues	\$3,489,424.02	
302	Less Revenues	(\$2,410,530.64)	
			\$1,078,893.38
			\$2,795,393.65
			\$2,795,393.65

Total assets and resources

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
LEAP Academy University Charter School, Inc.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/2020

=====

LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

421	Accounts Payable	\$75,335.05
481	Deferred revenues	\$14,467.37
	Other current liabilities	\$584,403.77
	TOTAL LIABILITIES	\$674,206.19

=====

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$863,911.75
754	Reserve for encumbrances - Prior Year	\$4,035.17
601	Appropriations	\$3,281,789.19
602	Less: Expenditures	\$1,372,271.73
603	Encumbrances	\$863,911.75 (\$2,236,183.48)
		\$1,045,605.71
	TOTAL FUND BALANCE	\$1,913,552.63
	TOTAL LIABILITIES AND FUND EQUITY	\$2,587,758.82

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
LEAP Academy University Charter School, Inc.
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$121,508.01	\$125,433.01		(\$3,925.00)
4XXX	From Federal Sources	\$3,367,916.01	\$2,285,097.63		\$1,082,818.38
		-----	-----	-----	-----
	TOTAL REVENUE/SOURCES OF FUNDS	\$3,489,424.02	\$2,410,530.64		\$1,078,893.38
		=====	=====	=====	=====
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
		-----	-----	-----	-----
LOCAL PROJECTS:					
	Other Local Projects (001-199)	\$106,300.00	\$21,021.00	\$7,601.61	\$77,677.39
		-----	-----	-----	-----
	TOTAL LOCAL PROJECTS	\$106,300.00	\$21,021.00	\$7,601.61	\$77,677.39
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,193,479.00	\$351,166.34	\$467,328.28	\$374,984.38
	I.D.E.A. Part B (Handicapped)	\$355,746.01	\$64,905.67	\$197,872.60	\$92,967.74
	NCLB Title II - Part A/D	\$182,892.63	\$7,243.00	\$2,082.74	\$173,566.89
	NCLB Title III - English Language Enhancement	\$33,373.78	.00	.00	\$33,373.78
	NCLB Title IV	\$91,493.93	\$18,728.75	.00	\$72,765.18
	Other Special Programs	\$15,208.01	\$319.74	.00	\$14,888.27
	CARES Act Education Stabilization Fund	\$800,977.83	\$412,485.88	\$183,110.30	\$205,381.65
	Digital Divide Program (478)	\$309,692.00	\$309,692.00	.00	.00
		-----	-----	-----	-----
	TOTAL FEDERAL PROJECTS	\$2,982,863.19	\$1,164,541.38	\$850,393.92	\$967,927.89
		=====	=====	=====	=====
	*** TOTAL EXPENDITURES ***	\$3,089,163.19	\$1,185,562.38	\$857,995.53	\$1,045,605.28

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
LEAP Academy University Charter School, Inc.
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 5 Month Period Ending 11/30/2020

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$121,508.01	\$125,433.01	(\$3,925.00)
	-----	-----	-----
Total Revenues from Local Sources	\$121,508.01	\$125,433.01	(\$3,925.00)
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,274,998.09	\$629,659.99	\$645,338.10
4451-55 Title II	\$182,892.63	\$15,781.00	\$167,111.63
4491-94 Title III	\$33,373.78	\$13,833.64	\$19,540.14
4471-74 Title IV	\$91,493.93	\$55,481.00	\$36,012.93
4420-29 I.D.E.A. Part B (Handicapped)	\$481,861.58	\$267,046.00	\$214,815.58
4530			
4530 CARES Act Education Stabilization Fund	\$800,978.00	\$800,978.00	.00
4531			
4531 Digital Divide Grant	\$309,692.00	\$309,692.00	.00
4XXX Other Federal Aids	\$192,626.00	\$192,626.00	\$0.00
	-----	-----	-----
Total Revenues from Federal Sources	\$3,367,916.01	\$2,285,097.63	\$1,082,818.38
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$3,489,424.02	\$2,410,530.64	\$1,078,893.38
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
LEAP Academy University Charter School, Inc.
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
Federal Projects:				
-- Instruction --				
20-477-100-300 Purchased Services	\$70,978.00	\$56,285.50	\$8,636.80	\$6,055.70
20-477-100-600 Instructional Supplies	\$202,241.83	\$163,647.15	\$496.48	\$38,098.20
TOTAL Instruction	\$273,219.83	\$219,932.65	\$9,133.28	\$44,153.90
--- Support Services ---				
20-477-200-100 Salaries	\$367,261.52	\$110,732.78	\$155,693.87	\$100,834.87
20-477-200-300 Professional Tech Services	\$20,000.00	\$7,000.00	\$12,100.00	\$900.00
20-477-200-600 Supplies and Materials	\$112,400.97	\$74,820.45	\$6,183.15	\$31,397.37
TOTAL Support Services	\$499,662.49	\$192,553.23	\$173,977.02	\$133,132.24
TOTAL CARES Act Education Stabilization Fund	\$772,882.32	\$412,485.88	\$183,110.30	\$177,286.14
-- Instruction --				
20-478-100-6XX Instructional Supplies	\$309,692.00	\$309,692.00	.00	.00
TOTAL Instruction	\$309,692.00	\$309,692.00	\$0.00	\$0.00
TOTAL Bridging the Digital Divide Program	\$309,692.00	\$309,692.00	\$0.00	\$0.00
	=====	=====	=====	=====
TOTAL OTHER FEDERAL PROJECTS	\$1,082,574.32	\$722,177.88	\$183,110.30	\$177,286.14
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$2,199,214.87	\$650,093.85	\$680,801.45	\$868,319.57
TOTAL EXPENDITURE	\$3,281,789.19	\$1,372,271.73	\$863,911.75	\$1,045,605.71

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
LEAP Academy University Charter School, Inc.

Special Revenue Fund - Fund 20
For 5 Month Period Ending 11/30/2020

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-479-100-610-TC- -	CORONA RF GRANT IN S	\$ 124,643.30	\$ 124,642.87	\$ 0.00	\$ 0.43
20-479-200-600-00- -	CORONA RF SUPPL	\$ 67,982.70	\$ 62,066.48	\$ 5,916.22	\$ 0.00
20-999-000-000- - -	PAYROLL PY PO TITLEI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

12/14 9:18am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 LEAP Cramer Hill LLC
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2020

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		\$214,659.50
102-107	Cash and cash equivalents		\$1,126,811.24
	Accounts receivable:		
132	Interfund	(\$71,660.50)	
153,154	Other (net of est uncollectible of \$_____)	\$7,425.10	(\$64,235.40)

--- R E S O U R C E S ---

301	Estimated Revenues	\$827,838.79	
302	Less Revenues	(\$411,543.33)	
		-----	\$416,295.46

	Total assets and resources		\$1,693,530.80
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 LEAP Cramer Hill LLC
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2020

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- A p p r o p r i a t e d ---

753	Reserve for Encumbrances - Current Year	\$357,618.71
	Reserved fund balance:	

760	Reserved Fund Balance	\$2,369.06
-----	-----------------------	------------

601	Appropriations	\$1,101,460.32
-----	----------------	----------------

602	Less : Expenditures	\$542,342.30
-----	---------------------	--------------

603	Encumbrances	\$357,618.71 (\$899,961.01)
-----	--------------	-----------------------------

		\$201,499.31
--	--	--------------

	Total Appropriated	\$561,487.08
--	--------------------	--------------

--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$594,462.55
-----	---------------------------	--------------

303	Budgeted Fund Balance	\$537,581.17
-----	-----------------------	--------------

	TOTAL FUND BALANCE	\$1,693,530.80
--	--------------------	----------------

	TOTAL LIABILITIES AND FUND EQUITY	\$1,693,530.80
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=====

LEAP Cramer Hill LLC
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$1,101,460.32	\$899,961.01	\$201,499.31
Revenues	(\$827,838.79)	(\$411,543.33)	(\$416,295.46)
	<u>\$273,621.53</u>	<u>\$488,417.68</u>	<u>(\$214,796.15)</u>
Less: Adjust for prior year encumb.	<u>(\$811,202.70)</u>	<u>(\$811,202.70)</u>	
Budgeted Fund Balance	<u>(\$537,581.17)</u>	<u>(\$322,785.02)</u>	<u>(\$214,796.15)</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	(\$537,581.17)	(\$322,785.02)	(\$214,796.15)
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
	<u>(\$537,581.17)</u>	<u>(\$322,785.02)</u>	<u>(\$214,796.15)</u>
	=====	=====	=====
TOTAL Budgeted Fund Balance	(\$537,581.17)	(\$322,785.02)	(\$214,796.15)

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 LEAP Cramer Hill LLC
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 5 Month Period Ending 11/30/2020

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$827,838.79	\$411,543.33		\$416,295.46
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$827,838.79	\$411,543.33		\$416,295.46
	=====	=====	=====	=====
				AVAILABLE
				BALANCE
*** EXPENDITURES ***				
	-----	-----	-----	-----
--- CURRENT EXPENSE ---				
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$801,456.53	\$388,726.16	\$309,045.90	\$103,684.47
11-000-262-XXX Custodial Services	\$2,042.00	\$2,042.00	\$0.00	\$0.00
	-----	-----	-----	-----
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$803,498.53	\$390,768.16	\$309,045.90	\$103,684.47
	=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 LEAP Cramer Hill LLC
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 5 Month Period Ending 11/30/2020

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***	_____	_____	_____	_____
*** CAPITAL OUTLAY ***				
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$297,961.79	\$151,574.14	\$48,572.81	\$97,814.84
	_____	_____	_____	_____
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$297,961.79	\$151,574.14	\$48,572.81	\$97,814.84
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$1,101,460.32	\$542,342.30	\$357,618.71	\$201,499.31
	=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 LEAP Cramer Hill LLC
 GENERAL FUND - FUND 10
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 5 Month Period Ending 11/30/2020

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1910	Rents and Royalties	\$827,838.79	\$411,059.09	\$416,779.70
1XXX	Miscellaneous	\$0.00	\$484.24	(\$484.24)
	TOTAL	-----	-----	-----
		\$827,838.79	\$411,543.33	\$416,295.46
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	-----	-----	-----
		\$827,838.79	\$411,543.33	\$416,295.46
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
LEAP Cramer Hill LLC
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Undistr. Instruction ---				
--- SPECIAL EDUCATION - INSTRUCTION ---				
--- UNDISTRIBUTED EXPENDITURES ---				
--- Central Services ---				
11-000-251-592 Misc Pur Serv (400-500 series)	\$455.50	\$455.50	.00	.00
11-000-251-831 Interest on Current Loans	\$689,574.46	\$312,765.00	\$305,565.00	\$71,244.46
11-000-251-832 Interest on Lease Purchase Agreements	\$6,306.57	\$2,885.66	\$3,420.91	.00
11-000-251-89X Other Objects	\$105,120.00	\$72,620.00	\$59.99	\$32,440.01
TOTAL	\$801,456.53	\$388,726.16	\$309,045.90	\$103,684.47
TOTAL Cent. Svcs. & Admin IT	\$801,456.53	\$388,726.16	\$309,045.90	\$103,684.47
11-000-262-520 Insurance	\$2,042.00	\$2,042.00	.00	.00
TOTAL	\$2,042.00	\$2,042.00	\$0.00	\$0.00
TOTAL Oper & Maint of Plant Services	\$2,042.00	\$2,042.00	\$0.00	\$0.00
Total Undistributed Expenditures	\$803,498.53	\$390,768.16	\$309,045.90	\$103,684.47
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$803,498.53	\$390,768.16	\$309,045.90	\$103,684.47
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$803,498.53	\$390,768.16	\$309,045.90	\$103,684.47

LEAP Cramer Hill LLC
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
--- Facilities acquisition and construction services ---				
12-000-400-721 Lease Purchase Agreements - Principal	\$297,961.79	\$151,574.14	\$48,572.81	\$97,814.84
Sub Total	\$297,961.79	\$151,574.14	\$48,572.81	\$97,814.84
TOTAL	\$297,961.79	\$151,574.14	\$48,572.81	\$97,814.84
TOTAL CAPITAL OUTLAY EXPENDITURES	\$297,961.79	\$151,574.14	\$48,572.81	\$97,814.84

LEAP Cramer Hill LLC
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$1,101,460.32	\$542,342.30	\$357,618.71	\$201,499.31

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
LEAP Cramer Hill LLC
General Fund - Fund 10

For 5 Month Period Ending 11/30/2020

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

LEAP Early College Program

December 2020

LEAP Board of Trustees Meeting

Khary Golden, Early College Program Director

LEAP Class of 2021 Snapshot!

- Total LEAP Class of 2021 students: 104
 - Rutgers University Applicants: 25 (17 in November)
 - Rowan University Applicants: 32 (26 in November)
 - Applied to at least one college or university: 59 (48)
 - Accepted to at least one college or university: 31
 - Total College Applications Submitted: 600+ (432)
 - Total RaiseMe scholarship dollars earned: \$704,172
 - Progress toward 100% college placement: 29.8%

LEAP Class of 2021 Snapshot!

- **Early College and University Acceptances!**
 - Alvernia University – Aniyah Blount - \$88,000/4
 - Fairleigh Dickinson University – Maya Goodwin
 - Kutztown University – Maya Goodwin - \$16,000/4
 - Seton Hall University – Maya Goodwin
 - University of Buffalo – Franyelee Mejia
 - University of Hartford – Maya Goodwin - \$29,000/4

December 2020 Alumni Spotlight

- **Criston Young**

- LEAP Class of 2019 Salutatorian
- University of Pennsylvania 2023
- QuestBridge National Match Scholar
- Early College & Dual-Enrollment All-Star!!
- Member of UPenn Band
- Member of UPenn Pre-Med Association
- Volunteer at Rock the Future
- Biology Research Intern - UPenn FERBS
- UPenn Freshman Exposure to Research in Bio
- Intramural Basketball Team Captain
- **Former Alfredo Santiago Endowment Fund Scholar student!**



Year End 30-Jun 2017	Year End 30-Jun 2018
134	140
26	37
3	0
2	0
165	177
	129
	273
	22
	8
216	432
0	4
23	135
3	13
232	949
99	78
66	250
66	98
489	1527
\$ 188,057.80	\$549,487.82
\$ (117,775.12)	-\$404,780.94
\$ 70,282.68	\$144,706.88
\$ (31,993.28)	-\$154,061.32
\$ (2,517.90)	-\$3,870.97
\$ 35,902.79	-\$15,418.63
\$ 34,511.18	\$157,932.29
	\$28,288.53
	\$1,276.28
	\$29,307.36
	\$249,999.97
	\$47,000.03
	\$47,000.03
	\$35,321.04
	\$379,321.07
	\$0.00
	\$18,000.00
	\$0.00
	\$0.00
	\$0.00
	\$18,000.00
	\$4,955.73
	\$0.00
	\$1,931.00
	\$0.00
	\$1,931.00
	\$2,196.99
	\$893.11
	\$13,520.26
	\$514.00
	\$814.24
	\$0.00
	\$14,848.50
\$450,093.85	\$451,453.76

LEAP Academy Enrollment Count Report 2020-2021 as of December 9, 2020								
Grade	Expected by year	As of 11/11/2020	New Enrolled	Transfers	Total Actual Students	Total Paid-without PSD students	Over	Under
K	120	122	0	0	122	122	2 (Paid)	0
1st	120	120	1	0	121	121	1 (Paid)	0
2nd	120	127	0	0	127	127	7 (Paid)	0
3rd	120	123	0	0	123	123	3 (Paid)	0
4th	120	122	1	0	123	121	1 (Paid)	0
5th	120	107	0	0	107	107	0	13
6th	120	116	1	0	117	117	0	3
7th	120	116	0	0	116	116	0	4
8th	120	125	0	0	125	125	5 (Paid)	0
9th	120	129	2	0	131	130	10 (Paid)	0
10th	120	130	0	0	130	128	8 (Paid)	0
11th	120	118	0	1	117	115	0	3
12th	120	104	0	1	103	103	0	17
Totals	1560	1559	5	2	1562	1555	37	40

1562 + 7 = 1569 total enrolled students

7 Students Attending (PSD) Private School of Disabled are in grades: 4,4,9,10,10 & 11,11								
Wait List 2020-21	Open Seats 2020-21	Over	Under	Registrations in process	Waitlist for 2021-2022			
K	42	ES-	1	0	K			
1st	22	JHS-	0	-2	1st			
2nd	11	HS-	0	-3	2nd			
3rd	8				3rd			
4th	16	Total open seats :		-4	4th			
5th	15				5th			
6th	0				6th			
7th	0				7th			
8th	0				8th			
9th	0				9th			
10th	17				10th			
11th	0				11th			
12th	1				12th			
Total:	132				5			
Free & Reduced School Lunch Program:								
Free	1184	76%						
Reduced	122	8%						
Full Paid	250	16%						
Total		100%	(*does not include PSD students)					

PSD
0
0
0
0
2
0
0
0
0
1
2
2
0
7

Lottery on 12/15/20
83
16
9
16
3
9
3
1
2
16
5
5
2
170

LEAP Academy University Charter School
RISK MANAGEMENT REPORT
 Prepared by: Stephanie Rogers
 December 2020

AREA/ISSUES	RISK/IMPACT	CORRECTIVE ACTION	REMEDIATION DATE	PERSON(S) RESPONSIBLE	Remediation Action Taken
Department of Labor Division of Public Safety and Occupational Safety and Health (“PSOSH”) Complaint	Possibly being sighted by the Department of Labor for violation of E.O. 192	Replied to the complaint as requested	December 10, 2020	COO	Replied to the complaint to demonstrate that LEAP Academy is in compliance and not violating E.O. 192.
Academics: Ensure the 2020, 2021, 2022, 2023 classes meet all LEAP graduation requirements	Break in 100% graduations rate	Review of each student file with use of updated advising tracking sheet; All sheets to be kept in student files; Review of advising sheet to be completed bi-annually	Ongoing	Graduation Accountability Committee	Every student file has been checked and updated; all students with credit gaps have been registered in the necessary courses to achieve graduation by their cohort year; new program has been purchased to assist with advising process and monitoring.
Academics: Ensure all transfer (exiting) students from 9th grade and above are tracked for placement in new school and graduation.	Break in 100% graduations rate	Complete transfer cards and follow up to ensure placement in another school	Ongoing	Graduation Accountability Committee	All transfer students in high school receive a transfer card. The transfer is verified with the sending district. CDA and DE track the transferring students. Once the student is accepted at another school, a note is placed in the Enrollment Drive Transfer file

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					<p>with new district information along with proof of enrollment in the new school. For transfer students in which tracking does not show new enrollment, the DE will contact the sending district to see if enrollment has occurred. If a new SID number has been produced for the student, the DE shall secure proof of enrollment, new SID number and alert NJSMART of the student status. If student has not enrolled in another school, DE shall follow up with parent and work with the principal and Parent Center to conduct home visits when necessary. All records are kept within the Enrollment Drive. A file for each transferring student has been created with proof documents. An excel sheet has also been created to track every student that has transferred. A</p>

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					monthly ,mobility report is provided to COO.
Enrollment counts: ensuring the school is fully enrolled in all grade levels	Loss of revenues which would require reduction in staff or services	Daily monitoring of enrollment and on-going aggressive recruitment	Ongoing	Enrollment Committee	Created enrollment committee; kick-off meeting; ongoing recruitment; calling of all families that transferred out with invitation to return;
Covid - Cleaning	District will have the risk of covid spread if we do not maintain clean and sanitary building	Buildings are cleaned and sanitized daily	Ongoing	Lead Person, Custodial staff	Purchased additional cleaning material, equipment, PPE
Covid – Return to Remote Instruction	District has had cases of covid amongst the community and have to decrease the possible transmission	Building have been closed when necessary as a precaution for all	Ongoing	Lead Person, BOT	Follow cleaning protocols, continue working with DOH for guidance and recommendations.

LEAP Academy University Charter School

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		members of the LEAP Community			

SUMMARY dated December 8, 2020

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	TOTAL
TOTAL PATIENTS REGISTERED	216	432	718	1012	1492	1492
LEAP *	134	280	484	614	743	743
NON-LEAP*	82	152	234	398	749	749
TOTAL VISITS	489	1527	1930	2294	1845	8085
BILLED TO INSURANCE	\$188,057.80	\$549,487.82	\$698,893.38	\$763,208.17	\$513,449.20	\$2,713,096.37
ADJUSTED	-\$117,775.12	-\$404,780.94	-\$478,513.92	-\$573,953.50	-\$365,502.08	-\$1,940,525.56
ANTICIPATED INCOME	\$70,282.68	\$144,706.88	\$220,379.46	\$189,254.67	\$147,947.12	\$772,570.81
MONIES COLLECTED	\$34,511.18	\$157,932.29	\$187,652.25	\$191,618.12	\$111,938.07	\$683,651.91
EXPENSES	\$450,093.85	\$451,453.76	\$466,983.94	\$453,683.32	\$240,018.91	\$2,062,233.78
NET	-\$379,811.17	-\$306,746.88	-\$246,604.48	-\$264,428.65	-\$92,071.79	-\$1,289,662.97